
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
September 07, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795V99	
High Rate ¹	0.180%	
Allotted at High Price	33.04%	
Investment Rate ²	99.909000	
	0.183%	
Median Rate ³	0.165%	
Low Rate ⁴	0.140%	
Issue Date	September 09, 2010	
Maturity Date	March 10, 2011	
	Tendered	Accepted
Competitive	\$132,444,000,000	\$28,798,521,600
Noncompetitive	\$752,108,200	\$752,108,200
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
Subtotal⁵	\$133,646,108,200	\$30,000,629,800⁶
SOMA	\$0	\$0
Total	\$133,646,108,200	\$30,000,629,800
	Tendered	Accepted
Primary Dealer ⁷	\$104,200,000,000	\$16,069,440,000
Direct Bidder ⁸	\$12,120,000,000	\$2,411,148,000
Indirect Bidder ⁹	\$16,124,000,000	\$10,317,933,600
Total Competitive	\$132,444,000,000	\$28,798,521,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$133,646,108,200/\$30,000,629,800 = 4.45

⁶ Awards to combined Treasury Direct systems = \$568,559,200.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.